

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04892105

Name of Company

(a) Insert full name of  
company

(a) Abbey Loft Conversions Limited

(b) Insert full name(s)  
and address(es)I  
Of Richard Rones  
ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at  
04 July 2014

Signed

Date

4/8/14

Presenter's name,  
address and reference (if  
any)CVL320A/RJR/DS/SS/A191/0602  
Darmveer (Sunney) Sagoo  
ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

## For Official Use

Liquidation Section

Post Room

TUESDAY



\*A3C780QW\*

A20

15/07/2014

#122

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of:

**ABBEY LOFT CONVERSIONS LIMITED**

On 04 July 2014, the date of the resolution for winding up

---

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 04 July 2014

Full name GUY BRUCE BARON BEAVEN

Signed 

Dated 4 7/14

**ABBAY LOFT CONVERSIONS LIMITED**  
**DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 4 JULY 2014**

	Notes	Book Value	Estimated to Realise
		£	£
<b>ASSETS</b>			
<i>Assets specifically pledged</i>			
Financed Motor Van	1	13,938	10,574
Less VW Finance		(2,474)	(2,474)
Surplus/Deficit		<u>11,464</u>	<u>8,100</u>
<i>Assets not specifically pledged</i>			
Surplus from Motor Van	1	-	8,100
Plant & Machinery and Stock	2	2,400	2,400
Office, Furniture & Equipment	3	120	120
Goodwill, Trading name, and style (Inc Website)	4	-	2,000
		<u>2,520</u>	<u>12,620</u>
<b>LIABILITIES</b>			
Preferential Creditors - None		-	-
Surplus / Deficit to unsecured creditors		<u>2,520</u>	<u>12,620</u>
<b>Unsecured Creditors:</b>			
Trade & Expense Creditors	5	1,880	1,880
HM Revenue & Customs - PAYE/CIS	6	82,871	82,871
HM Revenue & Customs - CT	7	12,626	12,626
HSBC Bank Plc - unsecured bank overdraft	8	<u>4,000</u>	<u>4,000</u>
		(101,377)	(101,377)
Estimated deficiency as regards creditors		<u>(98,857)</u>	<u>(88,757)</u>
<b>Issued and called up capital -</b>			
100 Ordinary Shares at £1 each			(100)
Estimated total deficiency as regards members			<u>(88,857)</u>

  
 Signature  
 Mr Guy Bruce Baron Beaven

Date . 4 July 2014

**ABBAY LOFT CONVERSIONS LIMITED**  
**NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS**  
**AS AT 4 JULY 2014**

**1 Financed Motor Van**

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

**2 Plant & Machinery and Stock**

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

**3 Office, Furniture & Equipment**

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

**4 Goodwill, Trading name, and style (Inc Website)**

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

**5 Trade & Expense Creditors**

A breakdown of the Company's creditors (including trade and expense) is attached at Appendix B

**6 HM Revenue & Customs - PAYE/CIS**

This debt relates to determinations that HMRC have applied as follows

Year	Amount
2009/10	20,000 00
2010/11	15,000 00
2011/12	40,000 00
2012/13	7,871 00
<b>TOTAL</b>	<b>82,871 00</b>

**7 HM Revenue & Customs - CT**

This debt relates to the tax year ending 2012/13

**8 HSBC Bank Plc - unsecured bank overdraft**

This represents the amount outstanding to the Company's bank

**9 In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation**  
**The Company has agreed a fee of £7,000 plus VAT and disbursements in respect of assistance provided in the preparation of the**  
**Statement of Affairs and in convening meetings of the Company's members and creditors**

*£ 7.14*

**ThorntonRones Ltd**  
**Abbey Loft Conversions Limited**  
**B - Company Creditors**

**Name**  
 CCS Limited  
 HM Revenue & Customs (CIS)  
 HM Revenue & Customs (CT)  
 Howard Cohan & Co Solicitors  
 HSBC Bank Plc  
 Lewis Debt Services  
 Northampton (CCBC) County Court  
 The Registrar of Companies  
 Lord Associates Taxation & Business Consultants Limited  
**TOTAL**

**Address**  
 797 London Road, Thornton Heath, Surrey, CR7 6YY  
 Local Compliance, SME S0928, PO BOX 3900, G70 6AA  
 F A O Mrs J Mc Carthy, Capitol House, 794 Green Lanes, London, N21 2AW  
 PO BOX 110, Cleckheaton, West Yorkshire, BD19 4XT  
 Barnet, 140 High Street, Hertfordshire, EN5 5XW  
 Rowan House, 70 Buchanan Street, Glasgow, G1 3JF  
 County Court Bulk Centre, 4th Floor, St Kathennes House, 21-27 St Kathennes Street, Northampton, NN1 2LH  
 Companies House, Late Filing Penalties Dept, Company Administration Branch, PO BOX 711, Cardiff, CF14 3YA  
 Caxton House, Old Station Road, Loughton, Essex, IG10 4PE

**£** 0 00  
 82,871 00  
 12,626 25  
 80 00  
 4000 00  
 0 00  
 0 00  
 1,500 00  
 300 00  
101,377 25

Signature  
 Mr Guy Bruce Baron Beaven

Date

4.7.14